88-03852/

A Report from the Chairman

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Members
Mr. Ross P. Alger, F.C.A.
Chairman
Calgary

Mr. Dick B. Wong
Vice-Chairman
Edmonton

Mrs. Dianne Birenbaum
Edmonton

Mr. Glen Chapman
Medicine Hat

Mrs. Marie Hohtanz
Calgary

Mrs. Paulette Patterson
Grande Prairie

Mrs. Cay Sexauer
Whitecourt

Staff
Joanne Lewis
Acting Executive Director

Barbara Swanson
Acting Administrative Coordinator

Corina Hartle
Secretary

Introduction
The Wild Rose Foundation was created by the Wild Rose Foundation Act, assented to on November 13, 1984. Our first year ended on March 31, 1985; this is, therefore, the third annual report of this young Foundation.

During the short span of our existence, the Foundation has provided $3,561,413 in 220 grants to community service and volunteer organizations in Alberta. These funds have provided significant benefits to the quality of life and enjoyment of Albertans.

Lotteries in Alberta
Lotteries were introduced into Alberta in 1974. Since then they have generated substantial funds for the benefit of Albertans. The Government of Alberta retains no part of these funds, but directs them to seven government-created Foundations, The Alberta Sport Council, Edmonton Northlands, Calgary Exhibition and Stampede, Class B, C and D Fairs, exhibitions, agricultural societies, musical groups, a research centre and other community organizations. Clearly the funds generated by lotteries have enriched the lives of Albertans in many ways. The Wild Rose Foundation is grateful to be one of the recipients of lottery funds, and thus to do its part in assisting volunteer non-profit organizations to achieve their worthy objectives in Alberta.

Purpose
The purpose of the Foundation, as set out in the Wild Rose Foundation Act, is "to provide funding to volunteer non-profit organizations that provide necessary and valuable community services to Albertans . . . " The Foundation is a source of funding for organizations whose programs do not qualify for assistance from regular government sources, or from other lottery supported foundations.

Income
Our income comes from the Western Canada Lottery Corporation. During the current year we received $1,250,000 from this source. In addition we enjoy the investment income from an endowment of $4,500,000, again afforded from lottery funds; this provided a further $483,095 of income. Our administration costs amounted to $213,826 which, expressed as a percentage, is 12.3% of total revenue. Our objective is to keep our administration costs as low as reasonably possible in order to maximize the funds available for worthy applicants.

Grants
In another section of this report we list the grants we have approved, totalling $1,700,965. Many applications, we regret to say, were unsuccessful, principally because their programs fell within the objects of other lottery funded Foundations, and thus were beyond our purview. The successful applicants, some 94 in all, covered a wide range of programs: we provided

assistance for libraries, senior citizens, the handicapped, native friendship societies, sexual assault centres, educational groups, women's shelters and medical societies, to name but a few. Most of our grants are awarded to the large centres of population, partly because their inhabitants are familiar with the rules regarding grants, and partly because the large centres are the locations of organizations serving the province. We are always pleased when we can approve grants to organizations located in remote parts of the province. It is not always easy to provide financial assistance in strict conformity with an act of the legislature and its regulations, but it is a very rewarding experience for the Foundation and for the recipients.

Our part in assisting community organizations to achieve their objectives is relatively simple; we provide some of the dollars needed to enable programs to proceed. But the real work, the initial recognition of need, the determination to do something of value for the community, the long hours of organizing, recruiting and building — is all done by volunteers. Their part in the piece cannot be measured with precision, and it is not reflected in the financial statements; it is, however, considerable, and we at the Wild Rose Foundation pay tribute to the dedicated volunteers of our society and to the good work they do. We are pleased to be able to supply one of the ingredients necessary in the process to attain success in helping others to help themselves.

Evolution

A new Act expresses the intent of the legislators at the time it is enacted. With the passage of time, and with the experience gained in the implementation of the Act, the strengths and weaknesses of the legislation become apparent. Accordingly, in June, 1987, the Wild Rose Foundation Act and its regulations were amended and revised, in order to enable the original intent of the legislators to be more fully realized. It is to be hoped that these revisions will enable the members of the Wild Rose Foundation to achieve the purposes for which the Foundation was established.

Because we had no history or background to guide us in our initial years, we have had to devise procedures, records and policies suited to our needs. After three fiscal periods, we feel we have developed satisfactory accounting and financial reporting methods, suitable budgeting procedures, and a good method of recording policies arising from actual experience. The Foundation will never resolve all of its problems in advance, but we have gone a long way to devising procedures to deal reasonably with the predictable situations we may encounter.

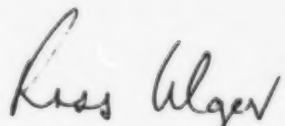
Members

The Wild Rose Foundation Act provides for seven members to carry out the functions of the Foundation. The present incumbents include one from each of Grande Prairie, Whitecourt, and Medicine Hat, and two from each of Edmonton and Calgary. We meet quarterly, usually in Edmonton, but occasionally in Calgary, Medicine Hat, or Grande Prairie.

Our members take their duties seriously, and devote many anxious hours to the review of the applications we receive. In the process of examination of applications we seek and receive advice from various government agencies, and we develop and enunciate policies which are recorded for our use and for the use of our successors.

The Future

The future is unpredictable in many ways. Our income may increase; our endowment may be enlarged; our mandate may be revised. Our principal objective will not change, which is to assist worthy volunteer non-profit organizations to provide a better quality of life for Albertans. In this we receive the enthusiastic support and assistance of the Minister of Career Development and Employment, The Honourable Rick Orman, and his staff.



Ross Alger, Chairman

Grants Approved and Awarded

April 1, 1986 — March 31, 1987

Acadia Valley Sunset Club
$30,000 — To assist with projects of the Senior's complex.

A.I.D.S. Network of Edmonton
$26,065 — To print informational materials.

Alberta Association for Bright Children — Red Deer
$7,800 — Funding for Summer Enrichment Program held at Red Deer College.

Alberta Association of Children and Adults with Learning Disabilities — Edmonton
$6,500 — To fund a newsletter and field services program.

Alberta Association of Families in Action for Dependent Handicapped — Edmonton
$5,000 — To fund furnishings for group home.

Alberta Canada Day Committee — Edmonton
$26,000 — To assist with production costs of the official "Canada Day Song."

Alberta Committee of Consumer Groups of Disabled Persons — Edmonton
$2,700 — To expand newsletter circulation.

Alberta Junior Forest Warden Association — Edmonton
$3,890 — To assist with van rental costs.

Alberta Rehabilitation Council for the Disabled — Edmonton
$30,000 — To construct the kitchen and bathroom displays in their resource centre.

Alberta Seventh Step Society — Calgary
$29,970 — To purchase a van.

Alberta Women in Support of Agriculture — High River
$12,800 — Support for study of child care needs in rural communities.

Anne Kernaleguen — University of Alberta — Edmonton
$16,500 — To produce video cassettes about clothing for special needs individuals.

Athabasca and District Association for Mentally Handicapped
$10,000 — To purchase a community use handi-bus.

Athabasca Riverboat Stage and Recreation Foundation
$30,000 — To assist with construction of a community facility.

Balwin Community Centre (Princeton Elementary PTA) — Edmonton
$2,400 — To assist with a community use playground.

Bon Accord Community School Advisory Council — Bon Accord
$2,027 — To complete the community kitchen.

Bon Accord Preschool Association — Bon Accord
$762 — To acquire an electronic keyboard.

Boyle Street Community Services Cooperative — Edmonton
$30,000 — To assist with relocation and renovation costs for the Drop-In Centre.

Calder Seniors Drop-In Society — Edmonton
$30,000 — To assist with an addition to the facility.

Calgary Association for the Mentally Handicapped
$10,000 — To complete production of "Close to the Heart" a documentary on Dr. Christine Meikle.

Calgary Brothers and Sisters in Christ Society
$20,000 — To purchase van and trailer.

Calgary Handicapped Riding Association
$18,000 — To obtain new horses and equipment for their handicapped riders program.

Calgary Native Friendship Society
$8,932 — Funding towards a van for use in their program.

Calgary Sexual Assault Centre
$14,800 — To establish a child sexual abuse educational program.

Calgary Society for Effective Education of Learning Disabled
$30,000 — To assist with costs of library equipment and materials.

Camp Yogi Society — Fort McMurray
$30,000 — Development of buildings for year round use.

Camrose Further Education Council
$10,000 — Towards costs of the Adult Literacy Program.

Camrose Society for a Women's Shelter
$27,218 — To produce a Community Awareness Program on battering.

Canadian Association for Research in Rehabilitation — Edmonton
$30,000 — To assist with publishing of "Canadian Journal of Rehabilitation", a periodical directed towards the public and professionals.

Carmelite Sisters of Alberta — Medicine Hat
$30,000 — To assist with their seniors residence project.

Caroline Volunteer Fire Department Association — Caroline
$25,000 — To assist with construction of a new fire hall.

Central Alberta Women's Emergency Shelter — Red Deer
$22,588 — Development of centre through renovations and furniture purchase.

Chestermere Amateur Theatre Society — Calgary
$14,000 — Drapes for Chestermere Community Centre.

Chilean Teachers' Association — Calgary
$15,700 — To provide assistance with their subsidy fees, materials and honouraria.

Clandonald Early Childhood Services — Clandonald
$1,575— To assist with costs of bringing cultural/performing arts groups to the school.

Consumer Health Information Society — Edmonton
$28,800 — Towards funding of public education issues in "Family Health" magazine.

Council of Social Affairs (William Nike) — Calgary
$30,000 — To fund van and equipment and fee costs for a work program for the mentally handicapped.

Dewberry Lions Club
$17,377 — To complete an extension and make renovations to the existing hall.

Didsbury and District Community Bus Association
$30,000 — To assist with the purchase of a community bus.

Drumheller and District Musical Festival Association
$3,000 — To assist with the purchase of two pianos.

East Smoky Volunteer Society — Crooked Creek
$5,500 — Funding toward the Bereavement Support program.

Edmouton Caledonia Pipe Band Association
$15,000 — To assist with costs of band uniforms and accoutrements.

Edmonton Crusaders Marching Band
$30,000 — To assist with capital cost purchases.

Edmonton Inner City Housing Society
$30,000 — Assistance with capital costs of Rooming House Project.

Edmonton Telephone Historical Information Centre
$30,000 — Construction of major display in the Historical Information Centre.

End of Steel Heritage Society — Hines Creek
$4,957 — To provide power and lighting to their historical site.

Faculty of Pharmacy — University of Alberta — Edmonton
$5,670 — To provide funding towards volunteer development workshops.

Fairview and District Women's Centre
$20,014 — To assist with their education project towards the prevention and treatment of family violence.

Family Education for Everyday Living — Beaumont
$5,700 — To provide funding towards the purchase of a photocopier and typewriter.

Fawcett Senior Citizens Club
$30,000 — To assist with construction of a senior citizen facility.

Foremost Library and Seniors Complex
$30,000 — Funding towards the completion of the Library and Seniors Complex.

Fort Calgary Preservation Society
$30,000 — Assistance toward Spring Creek project.

Fort McMurray Women's Crisis Shelter Society
$30,000 — To assist with construction costs of their facility.

Friends of the Leduc Public Library
$12,000 — To assist with costs of an addition to their facility.

Grande Cache Transition House Society
$30,000 — Toward renovation and furnishing of a women's emergency shelter.

Grande Prairie Women's Residence Association
$29,600 — To fund their interspousal violence treatment project.

Handicapped Housing Society of Alberta — Edmonton
$22,000 — Toward purchase and conversion of a van.

Horizon Housing Society of Alberta — Edmonton
$30,000 — Funding for converting and upgrading suites for the handicapped.

Innisfail Early Childhood Services
$9,000 — To prepare an outdoor community activity centre surface.

Jasper Toy Lending Library Society
$1,000 — Toward toys for the Jasper Toy Lending Library.

John Howard Society of Red Deer
$29,856 — Expansion of school education program.

Junior Achievement of Southern Alberta — Calgary
$30,000 — To assist with replacement of roof on their facility.

Juvenile Diabetes Foundation — Edmonton
$30,000 — Offer support and educate people on insulin dependent diabetics.

Land of the Mighty Peace Tourist Association — Peace River
$25,500 — Production of an exploration map.

Leduc Curling Club
$30,000 — Assistance towards kitchen and cafeteria equipment costs.

Mr. and Mrs. McCandless — The Roamers — Calgary
$3,180 — To fund speakers and a P.A. System, and travel costs for their performances for seniors.

Millarville Early Childhood Services Association
$10,500 — Upgrading of existing community building.

Northern Alberta Brain Injury Interest Society — Edmonton
$28,840 — Maintenance and distribution of information on brain injury.

Ohaton Athletic Association
$30,000 — To complete interior of Ohaton Community Hall.

Old Strathcona Foundation (Princess Theatre) — Edmonton
$30,000 — Towards costs for new seats for the theatre.

Paddle Prairie Metis Settlement
$20,000 — To assist with the completion of a community administration building.

Parent Information Network — Edmonton
$21,474 — To publish the parent resource newsletter.

Parents Anonymous Association — Calgary
$25,860 — Towards purchase of furniture for crisis nursery facility.

Peace Counselling Centre — Grande Prairie
$28,864 — Workshops to develop specialized skills and offer information.

Positive Action Against Pornography — Edmonton
$4,400 — To fund workshops.

Prospects Literacy Project — Edmonton
$27,000 — Assistance with Prospects Adult Literacy Programs.

Redwater General Hospital Auxiliary Association
$14,700 — To purchase a handi-van.

Roy Saito Therapeutic Riding Association — Edmonton
$30,000 — Assistance with the purchase of property for disabled riding program.

Royal Canadian Legion #93 — Hythe
$30,000 — To assist with completion of the community meeting facility of the new Hythe Legion building.

St. Paul Senior Citizens Club
$30,000 — Assistance with expansion to Senior Citizen's Drop-In Centre.

Senior Citizens of Star Centre — Manning
$5,000 — To expand present facility.

Simon House Residency Society — Calgary
$18,000 — To purchase a multi-use vehicle and storage shed.

Smoky Lake Nursing Home Staff Association
$940 — Purchase of a patio set for patients and visitors.

Strathcona Shelter Society Ltd. — Sherwood Park
$8,240 — To assist with costs of security system, library, and equipment costs.

Sundays at 3 — Edmonton
$5,100 — Sponsoring of a concert.

Sundre Community T.V. Society
$28,700 — To fund capital equipment for their community T.V. program.

Three Hills Amateur Radio Club
$2,070 — To replace equipment.

True North Strong and Free? Inquiry Society — Edmonton
$25,000 — Assistance with public inquiry into Canadian Defense Policy & Nuclear arms.

Valleyview and District Association for the Handicapped
$29,241 — Completion and furnishing of Handi Centre.

Viking Handi Van Society
$29,535 — Purchase and conversion of van and van shelter.

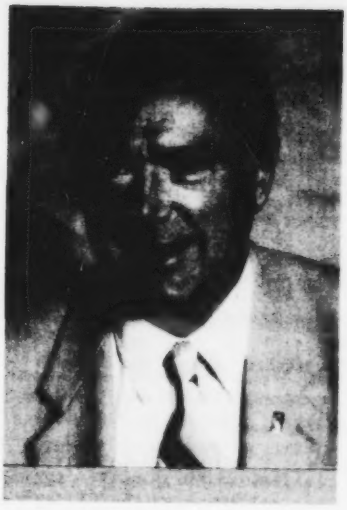
Vulcan Ambulance Service
$10,000 — Toward construction of an ambulance garage.

Westwood Unitarian Society — Edmonton
$2,250 — To produce a self help handbook for unemployed and low income people.

Whitecourt Rodeo Association
$22,000 — To fence rodeo grounds and recreation facility.

Zella Community Association — Olds
$10,643 — To re-side the community centre and install an indoor bathroom.

Foundation Members' Background



Ross P. Alger, F.C.A.
Chairman (Calgary)
Director and Treasurer, Calgary Olympic Development Association; Member of Division Council, The Duke of Edinburgh's Award in Canada; Former Mayor of Calgary.

Dick B. Wong
Vice Chairman (Edmonton)
Past Board Member of the Edmonton Heritage Festival Association, the Alberta Ballet School, the Edmonton Art Gallery, and past member of the Board of Governors of th Edmonton Space Sciences Centre; Director of the Gung Yick Society of Alberta and other business and community organizations.

Dianne Birenbaum
(Edmonton)
Past member of steering committee for the study of private schools in Alberta; Former member of the Board of Directors of the Junior League of Edmonton; Past member of the Board of Directors for a day care program; Various capacities related to community league; and Kindergarten Local Advisory Committee; Co-author of a position paper on the concept of a Children's Hospital; Former discussion facilitator for Catalyst Theatre on the topic of child abuse.

Glen Chapman
(Medicine Hat)
Past President and Past District Governor of the Kinsmen Club; Life Member of Association of Kinsmen Clubs; Past Director of the Cancer Society; past Public Relations Chairman, Uniroyal World Curling Championship; Honourary Member of Medicine Hat Curling Club; past Chairman Commercial Section of the United Way; Director of the Medicine Hat Real Estate Board.

Marie Hohtanz
(Calgary)
Former Chairperson of the Calgary Citizen's Advisory Committee, Correctional Institute; Past Board Member of the Calgary Women's Emergency Shelter; Former Board Member of the John Howard Society; Wide involvement in local theatre groups; as a freelance writer and broadcaster, promoted the volunteer non-profit sector.

Paulette Patterson
(Grande Prairie)
Founding President John Howard Society, Grande Prairie; Past Traffic Chairman of the United Way; Past Chairman of Charity Auction for the Mentally Handicapped; Past Board Member of the Grande Prairie Crisis Line (Pace); Past President of the Grande Prairie Real Estate Board; Past Executive Member of the Alberta Real Estate Board; Chairman of Business Campaign — Canadian Cancer Society, Grande Prairie, 1987; Director — Grande Prairie Regional Agricultural and Exhibition Society; Advertising and Promotions Chairman Grande Prairie Racing Association; Coordinated the official opening of the new Grande Prairie Hospital.

Cay Sexauer
(Whitecourt)
Treasurer of the Whitecourt Hospital Women's Auxiliary, actively involved in amateur theatre; past member of the Spruce Grove United Church Board; Sunday school teacher; volunteer with numerous other non-profit volunteer organizations.

Back Row:
R. Alger, D. Wong, G. Chapman, C. Sexauer
Front Row:
P. Patterson, M. Hohtanz, D. Birenbaum

AUDITOR'S REPORT

To the Members of The Wild Rose Foundation

I have examined the balance sheet of The Wild Rose Foundation as at March 31, 1987 and the statement of revenue, expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Foundation as at March 31, 1987 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Donald S. Salmon
C.A.
Auditor General

Edmonton, Alberta
May 8, 1987

BALANCE SHEET
As at March 31, 1987

	1987	1986
ASSETS		
GENERAL FUND:		
Current asset:		
Cash (Note 4)	$ 654,254	$1,190,587
Furniture and equipment (Note 5)	10,599	9,546
Total general fund	664,853	1,200,133
ENDOWMENT FUND: (Note 6)		
Cash (Note 4)	4,500,000	4,500,000
	$5,164,853	$5,700,133
LIABILITIES AND EQUITY		
GENERAL FUND:		
Current liabilities:		
Grants payable (Notes 2(a) and 7)	$ 226,770	$ 582,320
Accounts payable	5,469	3,503
	232,239	585,823
Equity:		
Surplus	432,614	614,310
Total general fund	664,853	1,200,133
ENDOWMENT FUND:		
Equity	4,500,000	4,500,000
	$5,164,853	$5,700,133

The accompanying notes are part of these financial statements.

STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS

For the year ended March 31, 1987

	1987	1986
REVENUE		
Western Canada Lottery Alberta Division	$1,250,000	$1,000,000
Interest	483,095	555,591
	1,733,095	1,555,591
EXPENDITURE		
Grants (Notes 2(a) and 7)	1,700,965	1,765,385
Administrative:		
Personnel	102,504	103,423
Members	38,045	31,093
Office	36,753	35,758
Occupancy	18,163	7,381
Advertising and publications	10,079	26,246
Consultants	6,340	2,685
Depreciation	1,942	1,325
	213,826	207,911
Total expenditure	1,914,791	1,973,296
Excess of expenditure over revenue	(181,696)	(417,705)
Surplus at beginning of year	614,310	1,032,015
Surplus at end of year	$ 432,614	$ 614,310

NOTES TO THE FINANCIAL STATEMENTS

March 31, 1987

Note 1 Authority

The Wild Rose Foundation operates under the authority of the Wild Rose Foundation Act, Chapter W-7.8, Statutes of Alberta 1984.

Section 3 of the Wild Rose Foundation Act and a Ministerial regulation pursuant to section 6(2) caused certain interpretive difficulties for the Members of the Foundation. This legislation places certain constraints on the eligibility of projects for funding. In respect of the Members' interpretation, it is possible the resultant administrative policies may not be in strict accordance with the legislation. The Minister responsible for The Wild Rose Foundation has been notified.

Note 2 Significant Accounting Policies

(a) Grants Payable:

Liabilities are recorded for grants payable only when all conditions required to qualify for the grants have been met by the grant recipients. (See Note 7)

(b) Depreciation:

Depreciation of furniture and equipment is recorded annually using the straight-line method at 15% of original cost.

(c) Changes in Financial Position:

A statement of changes in financial position is not provided as disclosure in these financial statements is considered to be adequate.

Note 3 Purpose of the Foundation

The purpose of the Foundation is to provide funding to volunteer non-profit organizations that provide necessary and valuable community services to Albertans, provided these organizations are not eligible to receive funding from other specified sources.

Note 4 Cash

Cash consists of deposits in the Consolidated Cash Investment Trust Fund of the Province of Alberta. Interest is earned on the daily balance in the Fund at the average rate of interest earned on Fund investments.

Note 5 Furniture and Equipment

	1987	1986
Furniture and equipment, at cost	$13,865	$10,871
Less: Accumulated depreciation	3,266	1,325
	$10,599	$ 9,546

Note 6 Endowment Fund

The initial contribution of $4,500,000 received from the Western Canada Lottery Alberta Division is being held in an endowment fund; the interest earned thereon is recorded as revenue. This endowment fund is not available to The Wild Rose Foundation for use in its normal operations unless approved by the Minister.

Note 7 Commitments

As at March 31, 1987, the Foundation had commitments totalling $97,080 in respect of grants approved where certain conditions were still to be met by the applicants. These commitments are not recorded as liabilities as at March 31, 1987. (See Note 2(a))

The Foundation is committed to monthly lease payments of approximately $2,300 until December 31, 1989 for office accommodation.

Note 8 Contingent Liability

The Foundation is involved in a legal proceeding in which a claim for wrongful dismissal has been filed against the Foundation. This claim has not been reflected in the financial statements. It is not expected that this claim will result in a material loss to the Foundation.

Note 9 Comparative Figures

The 1986 figures have been reclassified where necessary to conform to 1987 presentation.

Note 10 Approval of Financial Statements

These financial statements have been approved by management and Members of the Foundation.